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STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

KAPAHU DISTRICT OFFICE
PAGE

FOR THE MONTH OF August 2015

Date: August 31, 2015

CONTRACTOR: Jennings Pacific LLC

ADDRESS: PO Box 37238

City, State ZIP: Honolulu, HI 96837

Contract No. 59632 []

DAGS Job No. 14-23-7391

PROJECT TITLE: DLNR Dams and Reservoirs on Kauai, Upper Kapahi Reservoir

CONTRACT

Basic Contract Amount \$ 2,406,000.00

CHANGE ORDERS

Total \$ 3,296,103.00

Adjusted Contract Amount \$ 5,702,103.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [] PROJECT SCHEDULE

[] DAILY REPORTS [] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST [] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION [] ALL SIGNATURES

SPECIALTY / MISC: [] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACPT DONE

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 87.86% \$ 2,113,938.00

70.54% \$ 2,325,143.00 \$ 4,439,081.00

Retained REDUCED [x] \$ 54,048.00

\$ 58,128.00 \$ 112,176.00

Amount Subject to Payment \$ 2,059,890.00

\$ 2,267,015.00 \$ 4,326,905.00

Payments to Date \$ 2,059,890.00

\$ 1,971,580.00 \$ 4,031,470.00

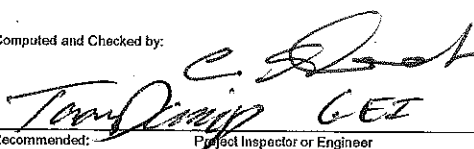
Payments Now Due \$ -

\$ 295,435.00 \$ 295,435.00

Payment No. FINAL [] 20

Remarks:

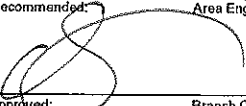
1. Computed and Checked by:


 Tom Dineen GEI 7/23/15
 Project Inspector or Engineer Date: 9/18/15

3. Recommended: _____ Date:

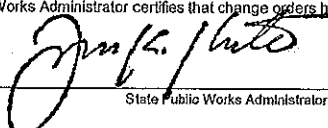

 Eddie Scott MAW 9/24/15
 Area Engineer/Architect Date: 9/24/15

4. Recommended: _____ Date:


 Branch Chief or District Engineer Date: 9/24/15

5. Approved: _____ Date:


The Public Works Administrator certifies that change orders have been issued and the work performed.


 State Public Works Administrator Date: SEP 29 2015

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Jennings Pacific LLC

Name of Contractor


 By signature / Title: Scott Jennings, President 9/15/15
 Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: August 2015

CONTRACTOR: Jennings Pacific LLC

Contract No.: 59632

PROJECT TITLE: DLNR Dams and Reservoirs on Kauai, Upper Kapahi Res

| | | | | | | | | |
|--------|-------------------------|--------------------|--------------------|------------------------------|-----------------------|---------------|---------------|---------------------------------|
| CLOSED | | | | | | | | |
| | <u>PRIME CONTRACTOR</u> | <u>TRADE</u> | <u>LICENSE NO.</u> | <u>BASIC CONTRACT AMOUNT</u> | <u>COMPL. TO DATE</u> | <u>% CMPL</u> | <u>RETN %</u> | <u>CONTRACT AMOUNT RETAINED</u> |
| | Jennings Pacific LLC | General Contractor | CT-27204 | \$2,406,000 | \$2,113,938 | 87.86% | 2.5% | \$52,848 |

[illegible]

| SUBCONTRACTOR | TRADE | LICENSE NO. | BASIC SUB-CONTRACT AMOUNT | COMPL. TO DATE | % Cmpl | RETN % | SUB-CONTRACT AMOUNT RETAINED |
|--------------------------|-----------------|-------------|---------------------------|----------------|---------|--------|------------------------------|
| Shredco | Mowing/Shreding | N/A | \$65,000 | \$43,000 | 66.15% | 2.5% | \$1,075 |
| Pacific Farm Services | Mowing | N/A | \$15,000 | \$5,000 | 33.33% | 2.5% | \$125 |
| | | | | \$0 | #DIV/0! | 2.5% | \$0 |
| | | | | \$0 | #DIV/0! | 2.5% | \$0 |
| | | | | | #DIV/0! | 5% | \$0 |
| | | | | | #DIV/0! | 5% | \$0 |
| | | | | | #DIV/0! | 5% | \$0 |
| | | | | | #DIV/0! | 5% | \$0 |
| | | | | | #DIV/0! | 5% | \$0 |
| | | | | | #DIV/0! | 5% | \$0 |
| | | | | | #DIV/0! | 5% | \$0 |
| | | | | | #DIV/0! | 5% | \$0 |
| | | | | | #DIV/0! | 5% | \$0 |
| | | | | | #DIV/0! | 5% | \$0 |
| | | | | | #DIV/0! | 5% | \$0 |
| | | | | | #DIV/0! | 5% | \$0 |
| | | | | | #DIV/0! | 5% | \$0 |
| Total Retained from Subs | | | | | | | \$1,200 |

[illegible]

| | |
|--|-----------------|
| BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$54,048 |
|--|-----------------|

I certify that the above retentions are correct for this request.

Jennings Pacific LLC

Name of Contractor

Scott Jennings, President

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: August 2015

CONTRACTOR: Jennings Pacific LLC

Contract No.: 59632

PROJECT TITLE: DLNR Dams and Reservoirs on Kauai, Upper Kapahi R

DAGS Job No.: 14-23-7391

| CLOSED | PRIME CONTRACTOR | TRADE | LICENSE NO. | CHANGE ORDER AMOUNT | COMPL. TO DATE | % | RETN % | CHANGE ORDER |
|--------|----------------------|--------------------|-------------|---------------------|----------------|-------|--------|-----------------|
| | | | | | | | | AMOUNT RETAINED |
| | Jennings Pacific LLC | General Contractor | CT-27204 | \$2,591,625 | \$1,847,566 | 71.3% | 2.5% | \$46,189 |

[illegible]

| | SUBCONTRACTOR | TRADE | LICENSE NO. | CHANGE ORDER SUB AMOUNT | COMPL. TO DATE | % CMPL | RETN % | CHANGE ORDER SUB AMOUNT RETAINED |
|--|--------------------------|----------|-------------|-------------------------|----------------|---------|--------|----------------------------------|
| | | | | | | #DIV/0! | 2.5% | \$0 |
| | NCM Group (Nuprecon) | Asbestos | BC26918 | \$42,577 | \$42,577 | 100.00% | 2.5% | \$1,064 |
| | Pacific Concrete | Concrete | BC30383 | \$661,901 | \$435,000 | 65.72% | 2.5% | \$10,875 |
| | | | | | | #DIV/0! | 5% | \$0 |
| | | | | | | #DIV/0! | 5% | \$0 |
| | | | | | | #DIV/0! | 5% | \$0 |
| | | | | | | #DIV/0! | 5% | \$0 |
| | | | | | | #DIV/0! | 5% | \$0 |
| | | | | | | #DIV/0! | 5% | \$0 |
| | | | | | | #DIV/0! | 5% | \$0 |
| | | | | | | #DIV/0! | 5% | \$0 |
| | | | | | | #DIV/0! | 5% | \$0 |
| | | | | | | #DIV/0! | 5% | \$0 |
| | | | | | | #DIV/0! | 5% | \$0 |
| | | | | | | #DIV/0! | 5% | \$0 |
| | | | | | | #DIV/0! | 5% | \$0 |
| | | | | | | #DIV/0! | 5% | \$0 |
| | | | | | | #DIV/0! | 5% | \$0 |
| | | | | | | #DIV/0! | 5% | \$0 |
| | | | | | | #DIV/0! | 5% | \$0 |
| | | | | | | #DIV/0! | 5% | \$0 |
| | Total Retained from Subs | | | | | | | \$11,939 |

[illegible]

| | |
|--|----------|
| CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$58,128 |
|--|----------|

I certify that the above retentions are correct for this request.

Jennings Pacific LLC

Name of Contractor

Scott Jennings, President

By Signature

Date:

Checked/Verified by:

TAD

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 20

PROJECT TITLE: DLNR DAMS & RESERVOIRS ON KAUAI - UPPER KAPAHU RSRVR,
MAINT & REMEDIATION IMPRTS

BILLING MONTH: August-15

DAGS JOB NO.: 1 4-23-7391

CONTRACT NO.: 59632

CONTRACTOR: JENNINGS PACIFIC LLC

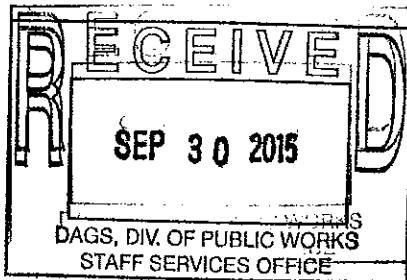
VENDOR CODE: 30354700

Original Contract Payment Suffix: 1, 2

| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
|----------------|--------------------|----------------------|------------------|-------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | | | |

Change Order Payment Suffix: 3, 4, 5, 6

| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
|---------------------|--------------------|----------------------|------------------|-------------------|
| 07 | B08-828M | \$303,011.00 | \$7,576.00 | \$295,435.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$303,011.00 | \$7,576.00 | \$295,435.00 |
| Grand Total: | | \$303,011.00 | \$7,576.00 | \$295,435.00 |



Verified By Y Xu DATE OCT - 2 2015

(This Section for Administrative Services Office Use Only)

Vendor Code 30354700

Cost Code 3A1

Voucher No. 10067N06

Verified By pm OCT - 7 2015